

Check and Deposit Slip Register

ALL Data

Cycle Number: 266
 Period End: 02/29/2016
 Check Date: 03/15/2016

Arranged by:
 Check Number

Bank ID	Bank Account	Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID Employee Name				

Checks

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00016782	EPLEMICA	MICALA R EPLEY	544.59	-46.73	497.86	41.66
	00016783	WILKLORI	Lori M Wilkins	1,448.48	-257.89	1,190.59	253.89
	00016784	WYMOJAN	JAN K WYMORE	200.00	-15.30	184.70	15.30
Fund Totals:				2,193.07	-319.92	1,873.15	310.85
Totals:				2,193.07	-319.92	1,873.15	310.85

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
X	266.06148	ADAMMARY	MARY ADAMSON	93.60	-7.16	86.44	7.16
X	266.06149	ALBEALLI	ALLISON A ALBERS	3,333.34	-1,282.60	2,050.74	1,593.36
X	266.06150	ARMOMITC	MITCHELL M ARMOUR	3,386.67	-1,194.99	2,191.68	1,089.22
X	266.06151	AXMADIAN	Diana S Axmann	200.00	-15.30	184.70	15.30
X	266.06152	BAUERAND	Randy L Bauer	4,903.34	-1,506.07	3,397.27	2,212.38
X	266.06153	BEDKLYNN	LYNN A BEDKE	381.83	-29.21	352.62	29.21
X	266.06154	BEDNROBE	Robert A Bednar	7,814.39	-2,712.61	5,101.78	2,386.04
X	266.06155	BLANDAVI	DAVID E BLANKENSHIP	744.81	-56.98	687.83	56.98
X	266.06156	BLEVDEBR	Debra S Blevins	4,119.17	-1,499.71	2,619.46	2,048.76
X	266.06157	BOUCKIMB	KIMBERLY G BOUCHER	844.65	-167.90	676.75	148.05
X	266.06158	BRUMJOHN	John Brummer	4,200.01	-1,297.30	2,902.71	2,088.67
X	266.06159	BRUMTRAC	Tracy A Brummer	1,458.74	-335.36	1,123.38	255.68
X	266.06160	BUCHMICH	MICHELLE BUCHANAN	362.50	-27.74	334.76	27.74
X	266.06161	CHIZASHL	Ashley N Chizek	4,000.00	-1,669.51	2,330.49	2,012.98
X	266.06162	DIXOCORL	Corliss D Dixon	162.50	-12.44	150.06	12.44
X	266.06163	DRAKJOLE	Jolene F Drake	4,522.24	-1,685.05	2,837.19	1,289.88
X	266.06164	ECKHKAYL	Kaylie S Eckhout	3,253.34	-1,255.48	1,997.86	1,579.34
X	266.06165	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.46	2,007.54	565.69
X	266.06166	FISHMELA	MELANI FISHER	1,110.82	-336.97	773.85	194.70
X	266.06167	GELLMORG	MORGAN GELLERMANN-FARLEY	100.00	-7.65	92.35	7.65
X	266.06168	GIFFDENI	Denise M Giffin	4,106.67	-1,120.31	2,986.36	2,068.49
X	266.06169	HANDLEAT	Leatta D Hand	5,000.00	-2,092.13	2,907.87	1,857.48
X	266.06170	HUGHSTEF	STEFFANIE J HUGHES	1,127.31	-283.05	844.26	197.59
X	266.06171	HURTCRYS	Crystal D Hurt	3,893.34	-1,459.71	2,433.63	1,172.63
X	266.06172	KOHLIND	Linda S Kohlscheen	2,756.21	-1,153.54	1,602.67	1,499.52
X	266.06173	KRAUTRAC	TRACY E KRAUSE	3,346.67	-1,261.26	2,085.41	1,910.76
X	266.06174	LAMMSHER	Sheryl S Lammers	100.00	-7.65	92.35	7.65
X	266.06175	LAMMVICK	Vickie L Lammers	4,773.34	-2,282.53	2,490.81	2,157.38
X	266.06176	LOEFKAMI	KAMI LOEFFELHOLZ	501.10	-38.34	462.76	38.34
X	266.06177	LOOMCASE	CASEY A LOOMIS	4,464.34	-1,778.34	2,686.00	2,077.64
X	266.06178	MAUPVICK	Vicki L Maupin	3,813.34	-1,214.31	2,599.03	2,014.52
X	266.06179	MAYLILL	LILLIE SUE MAY	200.00	-15.30	184.70	15.30
X	266.06180	METZJANE	Janet S Metz	3,986.67	-2,229.70	1,756.97	1,701.17
X	266.06181	NILSKAYL	KAYLA NILSEN	984.11	-216.40	767.71	168.78
X	266.06182	PAITBREN	Brenda K Paitz	3,093.34	-1,249.69	1,843.65	1,872.86
X	266.06183	PAWLCHRI	CHRISTINA M PAWLEY	162.50	-12.44	150.06	12.44
X	266.06184	REESKIMB	Kimberly D Reese	100.00	-7.65	92.35	7.65

Check and Deposit Slip Register

ALL Data

Cycle Number: 266
 Period End: 02/29/2016
 Check Date: 03/15/2016

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	266.06185	RIESCARA Cara M Riessland	1,065.57	-190.50	875.07	186.77
X	266.06186	RILEBRAN Brandi M. Riley	3,093.34	-829.74	2,263.60	1,894.70
X	266.06187	RODRSTEP Stephanie M Rodriguez	1,194.43	-257.78	936.65	209.35
X	266.06188	SHAFBECK Becky J Shafto	2,079.68	-1,089.06	990.62	826.41
X	266.06189	SMITDEBO Deborah A Smith	4,013.34	-1,622.75	2,390.59	2,027.93
X	266.06190	SMITTARA TARA A SMITH	4,213.34	-1,463.35	2,749.99	1,747.61
X	266.06191	SUPAMOLL MOLLIE M SUPANCHICK	1,278.36	-222.82	1,055.54	224.07
X	266.06192	TRAMANDR Andrea M Trampe	2,965.93	-846.64	2,119.29	1,864.42
X	266.06193	TRENJUDY JUDY TRENT	1,635.59	-387.30	1,248.29	286.69
X	266.06194	VESTMIKE MICHAEL S VEST	647.57	-112.87	534.70	113.51
X	266.06195	WESTDAWN Dawn R Westland	857.25	-159.61	697.64	150.26
X	266.06196	WESTJAME James R Westland	6,754.18	-2,397.28	4,356.90	2,520.11
X	266.06197	WYMORONA Ronald D Wymore	8,939.59	-3,270.30	5,669.29	2,594.82
Fund Totals:			129,459.06	-45,684.84	83,774.22	51,048.08
Totals:			129,459.06	-45,684.84	83,774.22	51,048.08
Report Totals:			131,652.13	-46,004.76	85,647.37	51,358.93
Bank Account Totals						
Fund:						
A	393334	General Fund			85,647.37	